



Customer : BHANUKA MOTORS TRADERS (HORANA)
Customer Code/Grade/Narration : BH01 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1051/BH01-24/27662
Present count : 1

Create date : 08 - December - 2021
Rep confirm date : 13 - December - 2021

SKS-1051/BH01-24/27662

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 145 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-01-2022	75,000.00
Credit Balance	0		
Error Correction	0		
Received total			75,000.00
Receivable total			75,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2022)

	Entered Date	Type	Description	More details	Amount
01	13-12-2021	cheque		Cheque no : 057086 Cheque present date : 12-01-2022 Bank / Branch : 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	75,000.00



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SELECTED INVOICES - (Average date : 20-08-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B113327	31-07-2021	SKS	197,910.00	0.00	177,600.00	16,110.00	4,200.00	4,200.00	0.00		
02	AD467B016841	23-09-2021	SKS	19,140.00	0.00	1,822.50	0.00	17,317.50	17,317.50	0.00		08/10/2021 deliverya
03	AD057B116049	01-10-2021	SKS	12,740.00	0.00	0.00	0.00	12,740.00	12,740.00	0.00		
04	AD057B116050	01-10-2021	SKS	35,860.00	0.00	0.00	0.00	35,860.00	35,860.00	0.00		
05	AD057B116301	05-10-2021	SKS	27,120.00	0.00	0.00	6,780.00	20,340.00	4,882.50	15,457.50	A03-Part Payment	
Total				292,770.00	0.00	179,422.50	22,890.00	90,457.50	75,000.00	15,457.50		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY